

## Jopie Huisman Museum

### Verkorte Jaarrekening

Balans

|                                | 31-12-2015       | 31-12-2016       | 31-12-2017       | 31-12-2018       |
|--------------------------------|------------------|------------------|------------------|------------------|
| <b><u>Activa</u></b>           | <b>€</b>         | <b>€</b>         | <b>€</b>         | <b>€</b>         |
| <b>Auteursrechten</b>          | 933              | 933              | 933              | 933              |
| <b>Materiële vaste activa</b>  | 1.533.149        | 1.535.469        | 1.534.363        | 1.529.332        |
| <b>Vorraden</b>                | 49.370           | 63.984           | 69.273           | 80.521           |
| <b>Kortlopende vorderingen</b> | 48.917           | 69.860           | 50.177           | 34.935           |
| <b>liquide middelen</b>        | 1.378            | 5.676            | 6.315            | 5.977            |
| <b>totaal activa</b>           | <b>1.633.747</b> | <b>1.675.922</b> | <b>1.661.061</b> | <b>1.651.697</b> |
| <br>                           |                  |                  |                  |                  |
| <b><u>Passiva</u></b>          |                  |                  |                  |                  |
| <b>Eigen vermogen</b>          | <b>1.257.879</b> | <b>1.238.953</b> | 1.250.944        | 1.271.989        |
| <b>Voorziening onderhoud</b>   | -                | -                | -                | 15.000           |
| <b>Kortlopende schulden</b>    | 375.868          | 436.970          | 410.117          | 364.708          |
| <b>Totaal Passiva</b>          | <b>1.633.747</b> | <b>1.675.922</b> | <b>1.661.061</b> | <b>1.651.697</b> |

## Jopie Huisman Museum

| <b>Exploitatie rekening</b>      | 2015    | 2016    | 2017    | 2018    |
|----------------------------------|---------|---------|---------|---------|
|                                  | €       | €       | €       | €       |
| <b>Baten</b>                     |         |         |         |         |
| Totaal omzet                     | 302.336 | 310.195 | 314.018 | 393.977 |
| Bijdragen garantiefonds          | -       | -       |         |         |
| Sponsors                         | 23.492  | 20.439  | 15.775  | 11.397  |
| Overig                           | 34.967  | 64.257  | 28.761  | 69.506  |
| <u>Totaal opbrengsten</u>        | 360.795 | 394.891 | 358.555 | 474.880 |
| <u>Totaal inkoopwaarde omzet</u> | 75.324  | 50.308  | 53.728  | 59.584  |
| <b>Bruto -marge</b>              | 285.471 | 344.583 | 304.827 | 415.296 |
| <b>Lasten</b>                    |         |         |         |         |
| Personeelskosten                 | 137.383 | 141.578 | 119.369 | 119.735 |
| Huisvestingskosten               | 51.344  | 54.473  | 45.132  | 81.131  |
| Afschrijvingen                   | 23.460  | 9.034   | 6.881   | 5.031   |
| Exploitatiekosten                | 23.783  | 17.520  | 12.176  | 15.942  |
| Kantoorkosten                    |         |         |         |         |
| Verkoopkosten                    | 91.069  | 113.319 | 84.606  | 147.411 |
| Financieringskosten              | 7.348   | 5.559   | 7.395   | 6.284   |
| Algemene kosten                  | 24.259  | 22.025  | 17.277  | 18.717  |
| Diversen                         | -       | -       |         |         |
| <b>Totaal kosten</b>             | 358.646 | 363.509 | 292.836 | 394.251 |
| <b>Resultaat</b>                 | -73.175 | -18.926 | 11.991  | 21.045  |